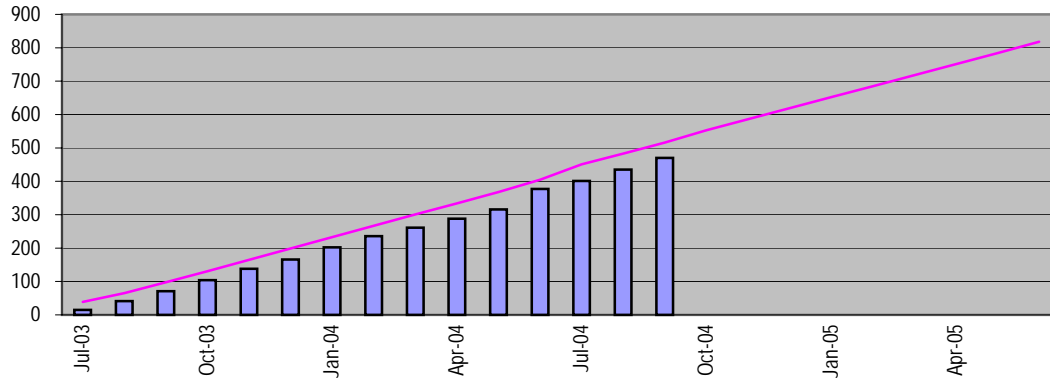


Transportation Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

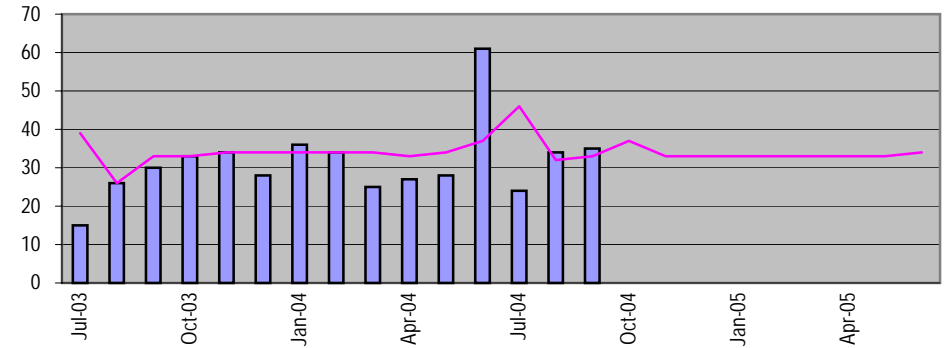
Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
\$46 Underexpenditure
8.9% Underexpenditure

No GFS Data available

Monthly Planned vs. Actual Expenditures - All Funds



Actuals (Vertical bars)

Estimates (line)

Transportation Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|---------------------------|-----------------------|--------------|-------------|-------------|
| Transportation Commission | \$513 | \$469 | \$44 | 8.6% |
| Total | \$513 | \$469 | \$44 | 8.6% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|----------------------------|--------------|--------------|-------------|-------------|
| Other Funds State | \$513 | \$469 | \$44 | 8.6% |
| Total | \$513 | \$469 | \$44 | 8.6% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|---------------------------|------------|------------|------------|--------------|
| Transportation Commission | 6.0 | 5.3 | 0.7 | 11.7% |
| Total | 6.0 | 5.3 | 0.7 | 11.7% |

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|-----------------------|----------|--------|----------|--------|
| Motor Vehicle Account | \$0 | \$0 | \$0 | N/A |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|-------------------|----------|--------|----------|--------|
| Other Funds State | \$0 | \$0 | \$0 | N/A |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency